

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 – Budget Release order for Rs.1213.90 Lakh to the project Integration of Drinking Water Systyem with Godavari Lift Irrigation Project (Devadula) Phase-I in Warangal District – Administrative Sanction - Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No. 502

Dated:26-03– 2012
Read the following

1. From the Spl.Officer and ENC, (RWS&S) Hyderabad, letter No.B1(1)/499/2011, Dt.29.12.2011.
2. G.O.Rt.No.700, Finance (Expr.PR&RD)Department, dated: 29.02.2012.

ORDER:-

In the reference 1st read above, the Special Officer and ENC, RWS&S, Hyderabad, has requested the Government to release an amount of Rs.1213.90 lakhs (Rupees Twelve Crores Thirteen lakhs and Ninty Thousand Only) towards the project “Integration of Drinking Water System with Godavari Lift Irrigation Project (Devadula) Phase-I Warangal District” which was sanctioned under State Plan with an estimated cost of Rs.125.00 Crores is being executed by M/s.Mega Engineer and Infrastructures Ltd., Hyderabad. The work is in good progress and so far an amount of Rs.7298.46 lakh has been incurred as expenditure on the project and the value of work done to be paid is to a tune of Rs.1213.90 lakh (Rupees Twelve Crores Thirteen lakhs and Ninty Thousand Only) and requested the Government to release an amount of Rs.1213.90 lakh (Rupees Twelve Crores Thirteen lakhs and Ninty Thousands Only) towards the above project under the head “4215-01-102-11-SH(29)-530/531, 4215-01-789-11-SH(29)-530/531, 4215-01-796-11-SH(29)-530/531 in relaxation of Quarterly Regulation Orders and Treasury Control Orders, so as to enable to complete the project as per schedule.

2. In reference 2nd read above, the Finance (Expr.PR&RD) Department have issued a B.R.O. for an amount of Rs.1213.90 lakhs (Rupees Twelve Crores Thirteen lakhs and Ninty Thousand Only) as Addl. Funds in relaxation of Treasury Control and Quarterly regulation of orders, subject to obtaining supplementary estimates at the appropriate time during the Year 2011-12 towards the project “Integration of Drinking Water System with Godavari Lift Irrigation Project (Devadula) Phase-I, Warangal District”

3. The Government, basing on the Budget Release order issued in the reference 2nd read above, hereby accord administrative sanction to the Special Officer and Engineer-in –Chief, RWS&S, Hyderabad, for an amount of Rs.1213.90 lakhs (Rupees Twelve Crores Thirteen lakhs and Ninty Thousands Only) from the B.E. 2011-12 in relaxation of Treasury Control and Quarterly regulation of orders, towards the project “Integration of Drinking Water Supply with Godavari Lift Irrigation Project (Devadula) Phase-I in Warangal District”, under the following Heads of Account:-

S l N o	Name of the Scheme- Plan	Head of account	Provisio n in B.E. 2011- 2012	Additio nal Amount	Total Provision 2011- 2012 (4+5)	Amount al-ready autho- rised	Amt. Now autho- rised	Balance amount availabl e (6-7-8)	Proced ure of drawal of funds	Drawing Officer	Rema rks
1	2	3	4	5	6	7	8	9	10	11	12
1	Rural Water Supply Schemes under SWSM General plan	4215-01-102- GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expenditure	3860.00	6944.78	10804.78	9590.88	1213.90	0.00	LOC	ENC (RWS) /Unit Officer	-
TOTAL			3860.00	6944.78	10804.78	9590.88	1213.90	0.00			

(P.T.O)

4. The Special Officer, O/o the Engineer – in – Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad, is requested to regulate the expenditure to the extent of amount authorized.

5. The Special Officer and Engineer in Chief, RWS&S, Hyderabad. shall send necessary Supplementary proposals at appropriate time during the current Financial year 2011-12 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.

6. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDRAPRADESH)

VIKAS RAJ,
SECRETARY TO GOVERNMENT

To

The Special Officer and Engineer-in –Chief, RWS&S Department,
SRTGN Bhavan, Errumanzil Colony, Hyderabad.

The Chief Engineer-I, RWS&S, Hyderabad

The Director of Works Accounts., Andhra Pradesh, Hyderabad

Copy to:

The Accountant General, Andhra Pradesh, Hyderabad

The Senior Dy. Accountant General(LABA)O/o the A.G., A.P., Hyd.

The Finance (Expr.PR&RD/WA.I)Department

P.S. to Minister for Panchayat Raj & Rural Water Supply,

P.S. to Secretary to Govt., RWS&S Department.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER